

November 1956

F4-57

KK

7-1004-10-001

IBM

00 - 160,688.25

01.2

2,172.44

01 2,466.03

01.7

18.12

07 7.87

01.8

275.47

02 78,916.95

02.1

33,324.38

242,079.10

02.2

39,389.40

02.3

1.-

03.1

6,753.07

03.2

229.98

04.9

1,244.45

06.1

7,456.66

07.0

7.87

07.9

2,755.94

08.0

404.23

08.1

998.71

09.1

38,829.43

17.8

52.20

17.9

38,367.83172,251.18

Less Hypothesis

93,169.86 (See tape)148,909.24

25 YEAR RE-REVIEW

Less Adj'n Process:

⑨

KNIBIENLY 02.2

Adj to 50-011 \* 1,203.14

Adj to be  
made by Accts

⑩ Cont NAW 6471-R

Chgo error 22812.60

Shoed the chg 673.80

22,138.8023,341.94148,909.24

UNPOSTED

7-1004-10-001

00 {

	2	4	1	0
	9	9	7	8
		1	0	4
	3	2	1	8
	5	0	8	4
7	8	6	8	0
3	4	8	4	4
	2	0	5	2
	4	4	1	2
	2	2	0	3
1	5	1	8	6
		9	0	0
	2	5	0	0

72 {

	3	6	3	4	9
		8	0	0	
	3	4	3	6	1
	3	7	5	8	3
	1	9	1	0	6
		2	1	0	
		1	7	0	
1	1	7	8	6	9
		7	5	8	7
	3	5	6	7	8
		8	3	4	
	3	4	8	1	
1	7	4	0	0	6
1	1	7	0	0	0
		7	4	3	4
	2	3	9	1	5
	5	2	5	1	4
	5	2	7	6	3

9 3 1 6 9 8 6 \*

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Reconciliation

FY-1957

ACR

7-1004-30-010

IBM

00 - 219,279.09

02.1 46,378.58

02 - 46,705.26

02.3 872.78

265,984.35

02.4 120.-

Less Unposted:

04.9 214.83

218,374.86 (See Tape)

07.9 113.85

47,609.49

08.1 147.47

17.9 976.66

48,824.17

Less adj

③ in Process -

Reverses TV- 147. chgd to

56-100430-010

147.-

⑤ Adj SARC 1126V

Decrease 57 chg to 30-010

Chgd error 6713.26

Should be chgd 5645.58

1,047.68

47,609.49

7-1004-30-010

UNPOSTED

00 - 21783873

02 →

31718

21895

21837486\*

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## Reconciliation

FY 1957

7-1004-50-011

ACRFBM

00 - 350,377.97

01 - 83,917.92

07 - 415.87

02 - 4,258.70

17.1 52,777.21

15.0 30.57

HTA 5,045.51

496,823.75

Less Unposted

5,056.90 (See Tape)

491,766.85

UNPOSTED

7-1004-50-011

00 - 1139

HTA { 1 2 0 3 1 4  
 1 1 6 6 0 9  
 7 1 9 6  
 1 1 6 2 4 2  
 7 6 7 6  
 1 3 6 5 1 4

Less adj

SAPC 10297.

tyd to Dytwe60

2,040.00

491,766.85

WATCH FOR ADJ.

505090\*

November 1952  
Reconciliation

FY 1957

ACR

7-1004-50-012

TBM

00 -	50,372.50
01 -	68,894.55
07.0	432.99
02	3400.12
17.1	59,671.84
15.0	443.38
	<u>183,215.38</u>

01.1	43,289.79
01.4	132.94
01.7	370.33
01.8	5,101.49
02.1	885.50
02.2	1,790.87
02.3	723.75
07.0	432.99
07.7	50,000. -
09.1	370.36
15.0	443.38
17.1	59,671.84
17.9	<u>52.14</u>
	<u>183,215.38</u>

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Reconciliation

FY 57

ACR7-1004-50-013IBM

00.	16.65
01.	33,332.62
07.0	276.35
17.1	42,647.96
15.0	852.98
	<u>77,126.56</u>

01.1	30,512.66
01.4	357.74
01.8	2,462.22
07.0	276.35
15.0	852.98
17.1	42,647.96
17.9	16.65
	<u>77,126.56</u>